

REPORTS ANALYSIS DIVISION REFERRAL
TO
ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: July 21, 2017

ANALYST: Kaitlin Seufert

I. COMMITTEE:

Colorado Republican Committee
(C00033134)
Marty Neilson, Treasurer (11/20/15-
Present)
Robert Balink, Treasurer (5/9/14-
11/19/15)
5950 S Willow Drive, Suite 302
Greenwood Village, CO 80111

II. RELEVANT STATUTE:

52 U.S.C. §30104(b)(2)
11 CFR §104.3 (a)

III. BACKGROUND:

Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)

Colorado Republican Committee ("the Committee") amended its 2016 12 Day Pre-General Report to disclose additional receipts totaling \$132,560.00, which were not disclosed on the original report (Attachment 2).

On October 27, 2016, the Committee filed the original 2016 12 Day Pre-General Report covering the period from October 1, 2016 through October 19, 2016. The report disclosed \$378,810.00 in receipts on Line 12 (Transfers from Affiliated/Other Party Committees) of the Detailed Summary Page (Image 201610279036937641).

On January 31, 2017, the Committee filed an Amended 2016 12 Day Pre-General Report. The Report disclosed \$511,370.00 in receipts on Line 12 of the Detailed Summary Page, an increase of \$132,560.00 from the original report (Image 201701319042380211).

On April 16, 2017, a Request for Additional Information ("RFAI") was sent to the Committee referencing the Amended 2016 12 Day Pre-General Report, received January 31, 2017. The RFAI requested clarification regarding the substantial increase in receipts disclosed on the Amended 2016 12 Day Post-General Report (Image 201704160300084632).

On June 5, 2017, the Reports Analysis Division (RAD) Analyst called Mike McCauley, consultant for the Committee. The Analyst stated that the Committee had failed to provide a response to the RFAI for the Amended 12 Day Pre-General Report, received January 31, 2017. The Analyst further explained that the substantial increase in activity is an issue that could be referred for further action. Mr. McCauley stated that he had been traveling and was working on the responses. The Analyst advised the Committee to file their response within one week (Attachment 3).

On June 15, 2017 and June 21, 2017, The Analyst spoke with Mr. McCauley. Among other issues, the Analyst reminded the Committee that their response to the RFAI for the Amended 12 Day Pre-General Report, received January 31, 2017, was still outstanding. The Analyst encouraged the Committee to file the response as soon as possible (Attachment 3).

On June 22, 2017, the Committee filed a Miscellaneous Electronic Submission ("FEC Form 99") in response to the RFAI referencing the Amended 2016 12 Day Pre-General Report, received January 31, 2017. The Committee stated:

"We are in receipt of your letter dated April 16, 2017 regarding our amended 12 Day Pre General report in which our receipts increased by \$132,560 from the originally filed report. This increase is a result of a transfer made from the RNC that was not included in the financial records of the party until a bank reconciliation was performed. That reconciliation, performed in the normal course of business at the end of the month, was after the reporting period making and ammendment necessary" (Image 201706229065072450).

To date, no further communications have been received from the Committee regarding this matter.

O-Index (2017-2018)

Comte. ID: C00033134 Comte. Name: COLORADO REPUBLICAN COMMITTEE

Treasurer Name: NEILSON, MARTY Address: 5950 S. WILLOW DRIVE SUITE 302, GREENWOOD VILLAGE, CO 80111

Comte. Type: Y (QUALIFIED PARTY) Comte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER

Form Tp	Rpt Tp	Avl	Recpt Dt	Pgs	Begin Img#	Bcg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debits	Loans	Debits & Loans
MS-T			6/22/2017	1	201706229065072450										
MS-T			6/22/2017	1	201706229065060560										
F3XX	M2	N	2/20/2017	23	201702209049745379	1/1/2017	1/31/2017		\$133,883	\$98,092	\$54,451	\$177,524			\$0
F3XX	M3	N	3/20/2017	19	201703209050560122	2/1/2017	2/28/2017		\$177,524	\$50,364	\$36,599	\$191,289			\$0
F3XX	M4	N	4/20/2017	28	201704209050560406	3/1/2017	3/31/2017		\$191,289	\$87,612	\$51,886	\$227,015			\$0
F3XX	M5	N	5/19/2017	42	201705199054067132	4/1/2017	4/30/2017		\$227,015	\$33,251	\$51,007	\$209,259			\$0
F3XX	M6	N	6/20/2017	25	20170620905070572	5/1/2017	5/31/2017		\$209,259	\$32,475	\$58,419	\$203,316			\$0
Totals									\$321,797	\$252,364					

O-Index (2015-2016)

Comte. ID: C00033134 Comte. Name: COLORADO REPUBLICAN COMMITTEE

Treasurer Name: NEILSON, MARTY Address: 5950 S. WILLOW DRIVE SUITE 302, GREENWOOD VILLAGE, CO 80111

Comte. Type: Y (QUALIFIED PARTY) Comte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER

Form Tp	Rpt Tp	Avl	Recpt Dt	Pgs	Begin Img#	Bcg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debits	Loans	Debits & Loans
MS-T			7/22/2015	17	201507220300012735	1/1/2015	1/31/2015								
MS-T			7/22/2015	17	201507220300012717	2/1/2015	2/28/2015								
MS-T			9/11/2015	1	201509119001637054										
MS-T			3/7/2016	1	201603079009681648										
MS-T			3/7/2016	1	201603079009681655										
MS-T			3/7/2016	1	201603079009681656										
MS-T			9/28/2016	1	201609289032141772										
MS-T			9/28/2016	1	201609289032142488										
RQ2	M2	N	6/17/2015	2	15330293817	1/1/2015	1/31/2015	6/17/2015							
RQ2	M3	A	1/31/2016	2	201601310300098884	2/1/2015	2/28/2015	1/31/2016							
RQ2	M3	N	6/25/2015	2	15330084010	2/1/2015	2/28/2015	6/25/2015							
RQ2	M3	A	8/4/2015	2	20150804030001547	2/1/2015	2/28/2015	8/4/2015							
RQ2	M9	A	2/2/2016	2	201602020300010104	8/1/2015	8/31/2015	2/2/2016							
RQ2	YE	N	2/16/2016	2	201602160300035483	12/1/2015	12/31/2015	2/16/2016							
RQ2	M2	N	4/14/2016	2	201604140300041634	1/1/2016	1/31/2016	4/14/2016							
RQ2	M2	A	8/24/2016	4	201608240300057522	1/1/2016	1/31/2016	8/24/2016							
RQ2	M4	A	8/24/2016	2	201608240300057477	3/1/2016	3/31/2016	8/24/2016							
RQ2	12G	A	4/16/2017	2	201704160300094632	10/1/2016	10/19/2016	4/16/2017							
RQ2	30G	A	4/16/2017	2	201704160300094622	10/20/2016	11/28/2016	4/16/2017							
RQ2	YE	N	2/20/2015	2	201704160300094592	1/29/2016	12/31/2016	4/16/2017							
F3XX	M2	N	2/20/2015	36	15950820253	1/1/2015	1/31/2015	4/16/2017	\$145,283	\$180,190	\$112,046	\$183,427	\$60,000	\$60,000	\$0
F3XX	M2	A	7/17/2015	36	201507179000265688	1/1/2015	1/31/2015	7/17/2015	\$145,283	\$220,190	\$112,046	\$253,427	\$60,000	\$120,990	\$60,000
F3XX	M2	A	11/20/2015	37	201511209003417885	1/1/2015	1/31/2015	11/20/2015	\$8,976	\$220,190	\$112,046	\$117,119	\$60,990	\$60,000	\$0
F3XX	M3	N	9/20/2015	28	15951093742	1/1/2015	2/28/2015	9/20/2015	\$193,427	\$91,883	\$178,906	\$106,404	\$0	\$0	\$0
F3XX	M3	A	7/17/2015	32	201507179000265958	2/1/2015	2/28/2015	7/17/2015	\$253,427	\$102,186	\$178,906	\$176,717	\$70,312	\$70,312	\$0
F3XX	M3	A	1/20/2015	34	201511209003419325	2/1/2015	2/28/2015	1/20/2015	\$117,119	\$102,186	\$178,906	\$40,409	\$73,566	\$143,911	\$0
F3XX	M4	N	4/20/2015	42	15970673576	3/1/2015	3/31/2015	4/20/2015	\$106,404	\$80,079	\$113,779	\$72,703	\$0	\$0	\$0
F3XX	M4	A	7/17/2015	44	201507179000266259	3/1/2015	3/31/2015	7/17/2015	\$176,717	\$80,079	\$113,779	\$143,016	\$70,312	\$70,312	\$0
F3XX	M4	A	7/21/2015	45	201507219000352903	3/1/2015	3/31/2015	7/21/2015	\$176,717	\$109,299	\$113,779	\$171,236	\$70,312	\$70,312	\$0
F3XX	M4	A	1/20/2015	47	201511209003419498	3/1/2015	3/31/2015	1/20/2015	\$40,409	\$109,299	\$113,779	\$35,928	\$79,067	\$148,380	\$0
F3XX	M5	N	5/20/2015	34	15951415856	4/1/2015	4/30/2015	5/20/2015	\$72,703	\$108,197	\$90,231	\$80,659	\$0	\$0	\$0

F3XA	M5	A	7/17/2015	36	201507179000268070	4/1/2015	4/30/2015	\$143,016	\$108,197	\$90,231	\$160,982	-	\$70,312	\$70,312
F3XA	M5	A	7/21/2015	36	201507219000352964	4/1/2015	4/30/2015	\$172,236	\$108,197	\$90,231	\$190,202	-	\$70,312	\$70,312
F3XA	M5	A	11/20/2015	38	2015112090003425485	4/1/2015	4/30/2015	\$35,929	\$108,197	\$90,231	\$53,885	\$67,697	\$70,312	\$138,009
F3XA	M6	N	6/20/2015	36	15971240653	5/1/2015	5/31/2015	\$69,249	\$56,941	\$78,915	\$68,685	-	-	\$0
F3XA	M6	A	6/23/2015	38	15951517954	5/1/2015	5/31/2015	\$90,669	\$56,941	\$78,915	\$68,685	-	-	\$0
F3XA	M6	A	7/17/2015	36	201507179000268115	5/1/2015	5/31/2015	\$160,982	\$56,941	\$78,915	\$139,008	-	\$70,312	\$70,312
F3XA	M6	A	7/21/2015	39	201507219000353000	5/1/2015	5/31/2015	\$190,202	\$84,941	\$78,915	\$196,228	-	\$70,312	\$70,312
F3XA	M6	A	11/20/2015	41	20151120900034254775	5/1/2015	5/31/2015	\$53,895	\$84,941	\$78,915	\$59,921	\$59,697	\$70,312	\$130,009
F3XA	M7	N	7/17/2015	35	201507179000353039	6/1/2015	6/30/2015	\$139,008	\$80,382	\$78,854	\$120,536	-	\$70,312	\$70,312
F3XA	M7	A	7/21/2015	35	201507219000353039	6/1/2015	6/30/2015	\$186,228	\$87,982	\$78,854	\$205,356	-	\$70,312	\$70,312
F3XA	M8	N	11/20/2015	38	2015112090003425928	6/1/2015	6/30/2015	\$59,921	\$87,982	\$78,854	\$69,049	\$58,144	\$70,312	\$128,456
F3XA	M8	A	8/20/2015	44	201511209000886453	7/1/2015	7/31/2015	\$205,356	\$90,043	\$111,362	\$184,037	\$48,085	\$70,312	\$116,398
F3XA	M8	N	11/20/2015	44	201511209000439666	7/1/2015	7/31/2015	\$69,049	\$90,043	\$111,362	\$47,730	\$96,151	\$70,312	\$120,378
F3XA	M9	N	9/20/2015	28	201509209002770701	8/1/2015	8/31/2015	\$184,037	\$35,813	\$28,951	\$190,889	\$43,585	\$70,312	\$113,898
F3XA	M9	A	11/20/2015	29	2015112090003536485	8/1/2015	8/31/2015	\$47,730	\$35,813	\$28,951	\$54,592	\$101,618	\$70,312	\$130,845
F3XA	M10	N	10/20/2015	48	201510209003213385	9/1/2015	9/30/2015	\$190,889	\$73,607	\$83,047	\$181,458	\$43,585	\$70,312	\$113,898
F3XA	M10	A	11/20/2015	49	2015112090003536575	9/1/2015	9/30/2015	\$54,592	\$73,607	\$83,047	\$45,151	\$98,118	\$70,312	\$127,345
F3XA	M11	N	11/20/2015	68	2015112090003819078	10/1/2015	10/31/2015	\$45,151	\$169,846	\$104,460	\$110,537	\$42,032	\$70,312	\$112,345
F3XA	M12	N	12/19/2015	47	2015121990004390676	11/1/2015	11/30/2015	\$110,537	\$74,993	\$127,501	\$58,029	\$53,357	\$70,312	\$123,670
F3XA	YE	N	1/29/2016	44	2016012990004896059	12/1/2015	12/31/2015	\$58,029	\$81,486	\$110,237	\$28,278	\$44,533	\$70,312	\$114,846
F3XA	M2	N	2/20/2016	38	201602209008864301	1/1/2016	1/31/2016	\$29,278	\$168,523	\$104,596	\$93,205	\$53,211	\$70,312	\$123,524
F3XA	M2	A	5/18/2016	46	201605189015533666	1/1/2016	1/31/2016	\$29,278	\$168,523	\$104,596	\$93,205	\$53,211	\$70,312	\$123,524
F3XA	M2	A	5/19/2016	46	201605199015533712	1/1/2016	1/31/2016	\$29,278	\$168,523	\$104,596	\$93,205	\$53,211	\$70,312	\$123,524
F3X	M2	A	6/3/2016	23	20160603900076525	1/1/2016	1/31/2016	-	\$0	\$0	-	\$53,211	\$70,312	\$113,524
F3XA	M3	N	3/20/2016	42	201603209011705225	2/1/2016	2/29/2016	\$93,205	\$152,590	\$188,325	\$57,469	\$53,705	\$0	\$53,705
F3XA	M3	A	5/18/2016	42	201605189015533758	2/1/2016	2/29/2016	\$93,205	\$152,590	\$188,325	\$57,469	\$53,705	\$0	\$53,705
F3XA	M4	N	4/20/2016	43	201604209014591401	3/1/2016	3/31/2016	\$57,469	\$137,430	\$111,005	\$83,895	\$50,381	-	\$90,381
F3XA	M4	A	5/19/2016	42	201605189015533805	3/1/2016	3/31/2016	\$57,469	\$137,430	\$111,005	\$83,895	\$50,381	-	\$90,381
F3XA	M5	N	5/20/2016	61	201605209016005757	4/1/2016	4/30/2016	\$83,895	\$179,095	\$146,911	\$116,079	\$41,205	-	\$41,205
F3XA	M6	N	6/20/2016	55	201606209018594046	5/1/2016	5/31/2016	\$116,079	\$158,488	\$145,681	\$128,887	\$39,848	-	\$39,848
F3XA	M7	N	7/20/2016	55	201607209021684420	6/1/2016	6/30/2016	\$128,887	\$133,394	\$143,954	\$118,327	\$35,709	-	\$35,709
F3XA	M8	N	8/20/2016	56	201608209023468969	7/1/2016	7/31/2016	\$118,327	\$109,434	\$99,178	\$128,583	\$38,884	-	\$38,884
F3XA	M8	N	9/20/2016	58	201609209032033854	8/1/2016	8/31/2016	\$128,583	\$228,638	\$164,974	\$182,247	\$38,884	-	\$38,884
F3XA	M10	N	10/20/2016	80	201610209034277657	9/1/2016	9/30/2016	\$192,247	\$580,240	\$476,983	\$295,503	\$4,931	-	\$4,931
F3XA	12G	N	10/27/2016	48	201610279038937639	10/1/2016	10/18/2016	\$295,503	\$452,746	\$412,271	\$335,978	\$4,931	-	\$4,931
F3XA	12G	A	1/31/2017	48	201701319042380209	10/1/2016	10/19/2016	\$295,503	\$585,306	\$412,271	\$468,538	\$4,931	-	\$4,931
F3XA	30G	N	12/8/2016	94	201612089039881027	10/20/2016	11/28/2016	\$335,978	\$1,129,347	\$773,720	\$691,606	\$4,931	-	\$4,931
F3XA	30G	A	1/31/2017	94	201701319042382558	10/20/2016	11/28/2016	\$468,538	\$1,132,182	\$773,720	\$827,001	\$4,931	-	\$4,931
F3XA	30G	A	6/23/2017	102	201706239065080767	10/20/2016	11/28/2016	\$468,538	\$1,132,182	\$773,720	\$827,001	\$4,931	-	\$4,931
F3XA	YE	N	1/31/2017	84	201701319042398355	11/29/2016	12/31/2016	\$827,001	\$30,559	\$723,678	\$133,883	\$0	-	\$0
F1A	F1A	A	4/7/2015	6	15951113402	-	-	-	-	-	-	-	-	-
F1A	F1A	A	11/20/2015	8	201511209003417058	-	-	-	-	-	-	-	-	-
F1A	F1A	A	4/16/2015	8	15979384948	-	-	-	-	-	-	-	-	-
Totals								\$4,834,482		\$4,703,575				

O-Index (2013-2014)
 Cmte. Name: COLORADO REPUBLICAN COMMITTEE
 Treasurer Name: NEILSON, MARTY Address: 5950 S. WILLOW DRIVE SUITE 302, GREENWOOD VILLAGE, CO 80111
 Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER

Form	IP	Rpt. IP	AI	Receipt Dt	Pgs	Begin img#	End Cvg Dt	Ltr Mail Dt	Excl Cash	Receipts	Disb	Emd Cash	Debits	Loans	Debits & Loans
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MS-T	2/26/2013	1	13961075682	3/1/2013	3/31/2013	6/4/2013	\$415,485	\$9,057	\$51,094	\$373,449	\$0
MS-T	6/14/2013	1	13962859891	7/1/2013	7/31/2013	9/19/2013	\$373,449	\$66,354	\$53,067	\$386,735	\$0
MS-T	6/14/2013	1	13962859933	9/1/2013	9/30/2013	11/7/2014	\$386,735	\$28,722	\$67,478	\$347,979	\$0
MS-T	6/14/2013	1	13962860222	12/1/2013	12/31/2013	2/8/2014	\$347,979	\$65,141	\$67,325	\$345,796	\$0
MS-T	6/18/2013	1	13962950064	3/1/2014	3/31/2014	4/29/2014	\$345,796	\$71,621	\$70,702	\$346,715	\$0
MS-T	6/18/2013	1	13962950599	10/1/2014	10/15/2014	12/23/2014	\$346,715	\$34,783	\$91,201	\$290,267	\$0
MS-T	6/18/2013	1	13962950600	10/16/2014	11/24/2014	2/11/2015	\$290,267	\$76,048	\$111,911	\$254,434	\$0
MS-T	7/10/2013	1	13964028349	11/25/2014	12/31/2014	3/12/2015	\$254,434	\$53,285	\$77,671	\$230,028	\$0
MS-T	1/19/2013	1	13942533861	1/1/2013	1/31/2013		\$230,028	\$56,770	\$81,176	\$230,028	\$0
MS-T	1/4/2014	1	14960003339	2/1/2013	2/28/2013		\$230,028	\$48,665	\$109,831	\$168,861	\$0
MS-T	3/17/2014	1	14940559035	3/1/2013	3/31/2013		\$230,028	\$49,927	\$111,093	\$168,861	\$0
RQ2	6/4/2013	3	13330032946	4/1/2013	4/30/2013		\$230,028	\$49,927	\$111,093	\$168,861	\$0
RQ2	9/19/2013	3	13330039030	5/1/2013	5/31/2013		\$168,861	\$59,671	\$106,209	\$122,324	\$0
RQ2	1/7/2014	2	14330041867	6/1/2013	6/30/2013		\$122,324	\$79,962	\$88,226	\$114,059	\$0
RQ2	2/8/2014	2	14330043069	7/1/2013	7/31/2013		\$114,059	\$45,790	\$100,317	\$59,533	\$0
RQ2	4/29/2014	2	14330049249	8/1/2013	8/31/2013		\$59,533	\$82,942	\$100,810	\$41,664	\$0
RQ2	12/23/2014	2	14330071082	9/1/2013	9/30/2013		\$41,664	\$79,086	\$81,226	\$39,525	\$0
RQ2	2/11/2015	4	15330074150	10/1/2013	10/31/2013		\$39,525	\$115,440	\$93,045	\$61,920	\$0
RQ2	4/21/2015	2	15330078453	11/1/2013	11/30/2013		\$61,920	\$115,440	\$93,045	\$61,920	\$0
F3XN	2/18/2013	17	13960853311	1/1/2014	1/31/2014		\$82,942	\$92,704	\$112,130	\$42,494	\$0
F3XN	3/20/2013	30	13940492340	2/1/2014	2/28/2014		\$42,494	\$133,944	\$119,956	\$66,481	\$0
F3XN	4/19/2013	34	13961946677	3/1/2014	3/31/2014		\$119,956	\$185,543	\$196,919	\$45,105	\$0
F3XN	5/21/2013	34	13962651412	4/1/2014	4/30/2014		\$45,105	\$214,405	\$193,101	\$66,409	\$0
F3XN	6/20/2013	29	13940949083	5/1/2014	5/31/2014		\$66,409	\$239,224	\$244,789	\$80,844	\$0
F3XN	7/18/2013	27	13941185510	6/1/2014	6/30/2014		\$80,844	\$2,190,646	\$897,299	\$1,354,191	\$0
F3XN	8/19/2013	40	13941456015	7/1/2014	7/31/2014		\$1,354,191	\$1,116,541	\$1,308,704	\$1,162,028	\$0
F3XN	9/20/2013	31	13941639012	8/1/2014	8/31/2014		\$1,116,541	\$1,116,541	\$1,308,704	\$1,162,028	\$0
F3XN	10/19/2013	32	13942531846	9/1/2014	9/30/2014						\$0
F3XN	11/19/2013	34	13942145393	10/1/2014	10/15/2014						\$0
F3XA	1/1/19/2013	35	13942533385	10/16/2014	10/15/2014						\$0
F3XA	2/11/2014	36	14960387000	10/17/2014	10/15/2014						\$0
F3XN	1/20/2013	43	13964836881	10/18/2014	10/15/2014						\$0
F3XN	12/17/2013	62	13944073003	10/19/2014	10/15/2014						\$0
F3XN	1/28/2014	39	14940134823	10/20/2014	10/15/2014						\$0
F3XN	2/19/2014	32	14940512186	10/21/2014	10/15/2014						\$0
F3XA	5/8/2014	31	14941202819	10/22/2014	10/15/2014						\$0
F3XA	3/18/2014	37	14960509178	10/23/2014	10/15/2014						\$0
F3XN	4/18/2014	41	14960836051	10/24/2014	10/15/2014						\$0
F3XA	5/9/2014	42	14941224715	10/25/2014	10/15/2014						\$0
F3XN	5/19/2014	50	14941314285	10/26/2014	10/15/2014						\$0
F3XN	6/12/2014	47	14941880404	10/27/2014	10/15/2014						\$0
F3XN	7/19/2014	63	14950086627	10/28/2014	10/15/2014						\$0
F3XN	8/20/2014	59	14970871871	10/29/2014	10/15/2014						\$0
F3XN	9/19/2014	83	14978455597	10/30/2014	10/15/2014						\$0
F3XN	10/17/2014	100	14952421221	10/31/2014	10/15/2014						\$0
F3XN	10/23/2014	179	15950529157	11/1/2015	11/15/2015						\$0
F3XA	1/30/2015	181									\$0

F3XN	30G	N	12/4/2014	338	14952959649	10/16/2014	11/24/2014	\$1,162,028	\$2,551,063	\$3,541,726	\$171,365	-	\$0						
F3XA	30G	A	4/7/2015	341	15970330021	10/16/2014	11/24/2014	\$1,162,028	\$2,551,063	\$3,541,726	\$171,365	-	\$0						
F3XA	30G	A	5/26/2015	341	15951441982	10/16/2014	11/24/2014	\$1,162,028	\$2,551,063	\$3,541,726	\$171,365	-	\$0						
F3XA	30G	A	6/8/2015	341	15951457740	10/16/2014	11/24/2014	\$1,162,028	\$2,551,063	\$3,541,726	\$171,365	-	\$0						
F3XA	30G	A	11/20/2015	343	201511209003417125	10/16/2014	11/24/2014	\$1,162,028	\$2,551,063	\$3,541,726	\$171,365	-	\$0						
F3XN	YE	N	1/31/2015	70	15950560824	11/25/2014	12/31/2014	\$171,365	\$164,544	\$180,626	\$35,056	\$59,739	\$59,739						
F3XA	YE	A	4/20/2015	71	15970656444	11/25/2014	12/31/2014	\$171,365	\$164,544	\$180,626	\$145,283	-	\$0						
F3XA	YE	A	11/20/2015	72	201511209003417483	11/25/2014	12/31/2014	\$35,058	\$164,544	\$190,626	\$8,976	-	\$60,121						
F1A		A	6/10/2013	4	14960885252														
F1A		A		4	13962842811														
Totals								\$7,809,939	\$8,216,449										

Colorado Republican Committee (C00033134)
 2016 12 Day Pre-General Report/Amended 2016 12 Day Pre-General Report

Overview of Additional Receipts

Report Line	2016 12 Day Pre-General (Image 201610279036937641)	Amended 2016 12 Day Pre-General, received 1/31/17 (Image 201701319042380211)	Variance Amount
Line 12 (Transfers from Affiliated/Other Party Committees)	\$378,810.00	\$511,370.00	\$132,560.00
		Total Variance:	\$132,560.00